

2023 1

2023 3 31

2023 4 21

## § 1

2023 4 20

2023 1 1 2023 3 31

## § 2

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 009606         |               |
|  |                |               |
|  | 2020 7 16      |               |
|  | 157,739,416.13 |               |
|  |                |               |
|  |                |               |
|  | *75%+          | 300 *15%+     |
|  |                | *10%          |
|  |                |               |
|  |                |               |
|  | A              | C             |
|  | 009606         | 009607        |
|  | 110,813,587.55 | 46,925,828.58 |

## § 3

## 3.1

|    | 2023 1 1       | -2023 3 31    |
|----|----------------|---------------|
|    | A              | C             |
| 1. | -5,389,180.66  | -2,311,679.67 |
| 2. | -86,984.89     | -145,305.38   |
| 3. | -0.0007        | -0.0029       |
| 4. | 122,403,860.07 | 51,275,194.30 |
| 5. | 1.1046         | 1.0927        |

1

2

## 3.2

## 3.2.1

A

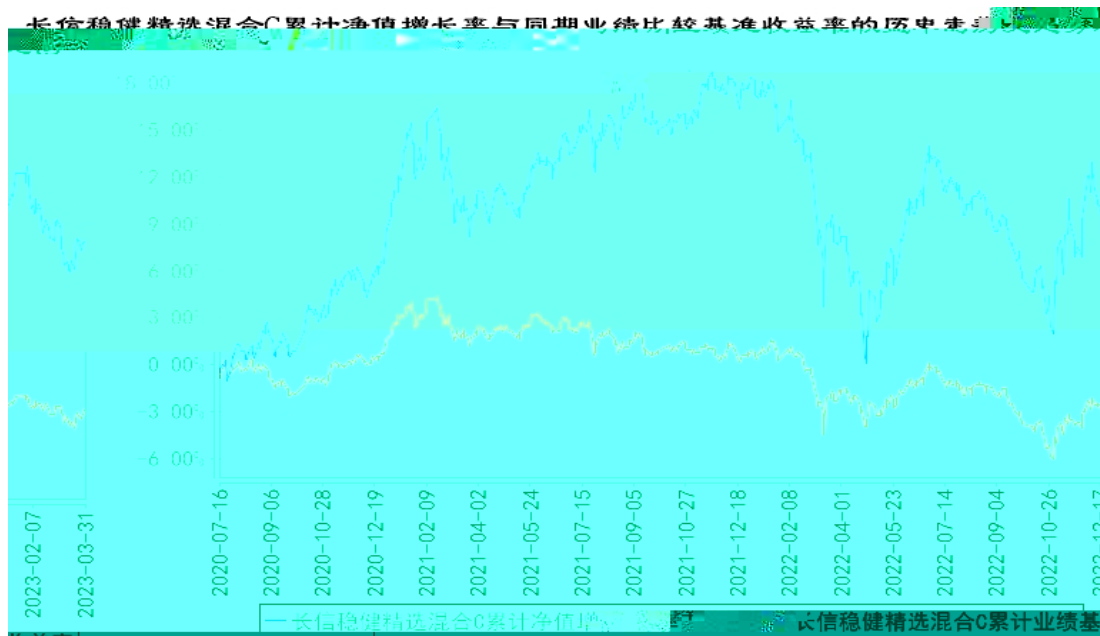
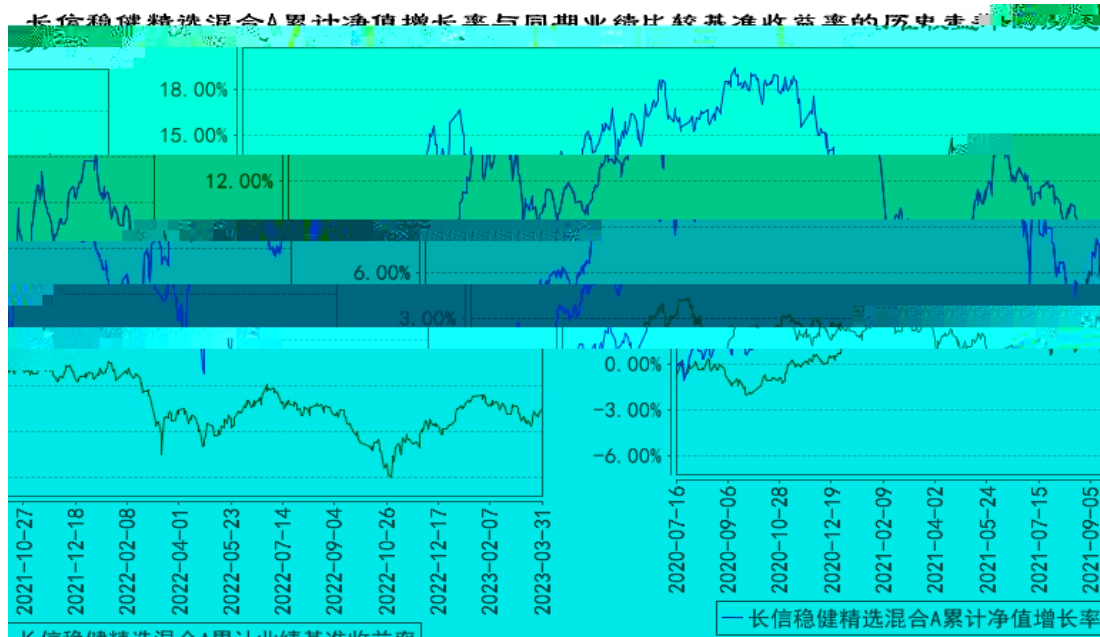
|  | -0.15% | 0.52% | 1.08%  | 0.24% | -1.23% | 0.28% |
|--|--------|-------|--------|-------|--------|-------|
|  | 3.80%  | 0.74% | 2.36%  | 0.33% | 1.44%  | 0.41% |
|  | 1.77%  | 0.73% | 0.41%  | 0.32% | 1.36%  | 0.41% |
|  | 10.46% | 0.64% | -1.48% | 0.30% | 11.94% | 0.34% |

C

|  | -0.25% | 0.52% | 1.08% | 0.24% | -1.33% | 0.28% |
|--|--------|-------|-------|-------|--------|-------|
|  | 3.59%  | 0.74% | 2.36% | 0.33% | 1.23%  | 0.41% |

|  |       |       |        |       |        |       |
|--|-------|-------|--------|-------|--------|-------|
|  | 1.36% | 0.73% | 0.41%  | 0.32% | 0.95%  | 0.41% |
|  | 9.27% | 0.64% | -1.48% | 0.30% | 10.75% | 0.34% |

3.2.2



1 2020 7 16 2023 3 31

2 6

## § 4

## 4.1

|  |       |               |   |    | 2018 7<br>50    |
|--|-------|---------------|---|----|-----------------|
|  | 6     | 2020 7<br>16  | - | 24 | 6               |
|  | (LOF) | 2020 12<br>14 | - | 10 | 2016 5<br>(LOF) |

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

## 4.5

|        |        |   |    |        |        |   |
|--------|--------|---|----|--------|--------|---|
|        | 2023   | 3 | 31 | A      | 1.1046 |   |
| 1.1046 |        |   |    | A      | -0.15% | C |
|        | 1.0927 |   |    | 1.0927 |        | C |
| -0.25% |        |   |    | 1.08%  |        |   |

## 4.6

## § 5

## 5.1

|   |  |                | %      |
|---|--|----------------|--------|
| 1 |  | 52,564,573.30  | 30.05  |
|   |  | 52,564,573.30  | 30.05  |
| 2 |  | -              | -      |
| 3 |  | 71,252,269.73  | 40.74  |
|   |  | 71,252,269.73  | 40.74  |
|   |  | -              | -      |
| 4 |  | -              | -      |
| 5 |  | -              | -      |
| 6 |  | 33,989,762.74  | 19.43  |
|   |  | -              | -      |
| 7 |  | 13,341,527.31  | 7.63   |
| 8 |  | 3,762,242.13   | 2.15   |
| 9 |  | 174,910,375.21 | 100.00 |

23,373,289.42

13.46%

## 5.2

## 5.2.1

|   |  |               | %     |
|---|--|---------------|-------|
| A |  | -             | -     |
| B |  | -             | -     |
| C |  | 16,310,428.28 | 9.39  |
| D |  | 6,619.60      | 0.00  |
| E |  | -             | -     |
| F |  | -             | -     |
| G |  | -             | -     |
| H |  | -             | -     |
| I |  | -             | -     |
| J |  | 11,243,400.00 | 6.47  |
| K |  | -             | -     |
| L |  | 1,630,836.00  | 0.94  |
| M |  | -             | -     |
| N |  | -             | -     |
| O |  | -             | -     |
| P |  | -             | -     |
| Q |  | -             | -     |
| R |  | -             | -     |
| S |  | -             | -     |
|   |  | 29,191,283.88 | 16.81 |

## 5.2.2

|  |               | %     |
|--|---------------|-------|
|  | -             | -     |
|  | 5,878,947.17  | 3.38  |
|  | 1,208,906.19  | 0.70  |
|  | -             | -     |
|  | 3,657,813.14  | 2.11  |
|  | 4,695,699.24  | 2.70  |
|  | -             | -     |
|  | 2,690,318.76  | 1.55  |
|  | 4,052,798.14  | 2.33  |
|  | -             | -     |
|  | 1,188,806.78  | 0.68  |
|  | 23,373,289.42 | 13.46 |

## 5.3

## 5.3.1

|    |        |    |         |              | %    |
|----|--------|----|---------|--------------|------|
| 1  | 03690  | -W | 39,900  | 5,012,291.27 | 2.89 |
| 2  | 02269  |    | 100,000 | 4,254,492.60 | 2.45 |
| 3  | 300054 |    | 170,000 | 4,165,000.00 | 2.40 |
| 4  | 00700  |    | 12,000  | 4,052,798.14 | 2.33 |
| 5  | 000001 |    | 320,000 | 4,009,600.00 | 2.31 |
| 6  | 000776 |    | 240,000 | 3,784,800.00 | 2.18 |
| 7  | 00388  |    | 12,000  | 3,657,813.14 | 2.11 |
| 8  | 600958 |    | 250,000 | 2,447,500.00 | 1.41 |
| 9  | 600419 |    | 120,000 | 2,011,200.00 | 1.16 |
| 10 | 688696 |    | 10,000  | 1,928,000.00 | 1.11 |

## 5.4

|    |  |  |               | %     |
|----|--|--|---------------|-------|
| 1  |  |  | 15,187,376.71 | 8.74  |
| 2  |  |  | -             | -     |
| 3  |  |  | -             | -     |
|    |  |  | -             | -     |
| 4  |  |  | 20,192,789.05 | 11.63 |
| 5  |  |  | 10,158,172.60 | 5.85  |
| 6  |  |  | -             | -     |
| 7  |  |  | 25,713,931.37 | 14.81 |
| 8  |  |  | -             | -     |
| 9  |  |  | -             | -     |
| 10 |  |  | 71,252,269.73 | 41.03 |

## 5.5

|   |           |              |         |               | %    |
|---|-----------|--------------|---------|---------------|------|
| 1 | 019679    | 22 14        | 150,000 | 15,187,376.71 | 8.74 |
| 2 | 188984    | 21 G1        | 100,000 | 10,179,835.62 | 5.86 |
| 3 | 012284081 | 22<br>SCP003 | 100,000 | 10,158,172.60 | 5.85 |
| 4 | 175746    | 21 01        | 100,000 | 10,012,953.43 | 5.77 |
| 5 | 127020    |              | 30,000  | 3,752,260.27  | 2.16 |

## 5.6

## 5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

## 5.11.2

## 5.11.3

|   |  |              |
|---|--|--------------|
|   |  |              |
| 1 |  | 32,511.02    |
| 2 |  | 3,725,987.58 |
| 3 |  | -            |
| 4 |  | -            |
| 5 |  | 3,743.53     |
| 6 |  | -            |
| 7 |  | -            |
| 8 |  | 3,762,242.13 |

## 5.11.4

|    |        |   |              | %    |
|----|--------|---|--------------|------|
| 1  | 127020 |   | 3,752,260.27 | 2.16 |
| 2  | 113013 |   | 2,089,295.89 | 1.20 |
| 3  | 113045 |   | 1,990,410.86 | 1.15 |
| 4  | 113024 |   | 1,761,704.79 | 1.01 |
| 5  | 127063 |   | 1,527,674.30 | 0.88 |
| 6  | 127025 |   | 1,291,533.04 | 0.74 |
| 7  | 123133 |   | 1,259,415.07 | 0.73 |
| 8  | 113636 |   | 1,199,694.52 | 0.69 |
| 9  | 128135 |   | 1,183,472.60 | 0.68 |
| 10 | 127012 |   | 1,182,828.77 | 0.68 |
| 11 | 128131 | 2 | 1,137,515.07 | 0.65 |
| 12 | 123049 |   | 1,109,966.23 | 0.64 |
| 13 | 110073 |   | 1,039,300.82 | 0.60 |
| 14 | 128034 |   | 960,059.11   | 0.55 |
| 15 | 110079 |   | 911,642.08   | 0.52 |
| 16 | 113052 |   | 639,539.25   | 0.37 |
| 17 | 123124 | 2 | 591,488.95   | 0.34 |
| 18 | 110060 |   | 586,797.95   | 0.34 |
| 19 | 113050 |   | 561,146.89   | 0.32 |

|    |        |  |            |      |
|----|--------|--|------------|------|
| 20 | 113055 |  | 445,483.65 | 0.26 |
|----|--------|--|------------|------|

5.11.5

5.11.6

## § 6

|      | A              | C             |
|------|----------------|---------------|
|      | 123,621,216.08 | 50,243,635.24 |
|      | 4,877,771.97   | 4,866,967.81  |
| :    | 17,685,400.50  | 8,184,774.47  |
| " -" | -              | -             |
|      | 110,813,587.55 | 46,925,828.58 |

## § 7

7.1

7.2

## § 8

8.1

20%

20%

8.2

## § 9

9.1

1

2

3

4

5

6

9.2

9.3

2023 4 21